

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16333.59
05/10/2021	TRANSFER			21907		16333.59	0.00
					0.00	16333.59	
**** Reg No: 000ZLAGP ****							
19/10/2021	TL# 1 #5851	0	0/M	415265	704.23		704.23
					704.23	0.00	
**** Reg No: CB65RSGP ****							
06/10/2021	TL# 1 #5767	163763	0/M	414426	848.00		1552.23
26/10/2021	TL# 1 #1355	164941	0/M	415710	664.36		2216.59
29/10/2021	TL# 1 #3565	165475	0/M	415927	660.74		2877.33
					2173.10	0.00	
**** Reg No: CS09YDGP ****							
07/10/2021	TL# 1 #6507	240989	0/M	414475	762.97		3640.30
14/10/2021	TL# 1 #1902	241530	0/M	414912	852.43		4492.73
15/10/2021	TL# 1 #3196	242252	0/M	415054	988.89		5481.62
22/10/2021	TL# 1 #8001	243076	0/M	415459	1092.03		6573.65
					3696.32	0.00	
**** Reg No: FZ28RL GP ****							
02/10/2021	TL# 1 #2749	0	0/M	414225	889.58		7463.23
09/10/2021	TL# 1 #8132	73661	0/M	414603	770.50		8233.73
19/10/2021	TL# 1 #6184	73983	0/M	415290	874.70		9108.43
25/10/2021	TL# 1 #645	0	0/M	415633	888.27		9996.70
					3423.05	0.00	
**** Reg No: GENERATOR ****							
11/10/2021	TL# 1 #9609	0	0/M	414692	942.42		10939.12
					942.42	0.00	
**** Reg No: HN52FWGP ****							
28/10/2021	TL# 1 #3171	0	0/M	415884	339.10		11278.22
					339.10	0.00	
**** Reg No: JN27VVGP ****							
03/10/2021	TL# 1 #3731	00	0/M	414256	1211.99		12490.21
21/10/2021	TL# 1 #7295	0	0/M	415411	865.60		13355.81
					2077.59	0.00	
**** Reg No: THY435GP ****							
01/10/2021	TL# 1 #1921	121213	0/M	414147	1210.51		14566.32
13/10/2021	TL# 1 #1763	0	0/M	414877	691.86		15258.18
					1902.37	0.00	
**** Reg No: VRZ321GP ****							
18/10/2021	TL# 1 #5109	347569	0/M	415189	118.25		15376.43

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19/10/2021	TL# 1 #5940	348444	0/M	415274	1387.67		16764.10
					1505.92	0.00	
**** Reg No: VZL574GP ****							
13/10/2021	TL# 1 #1142	325191	0/M	414847	735.71		17499.81
27/10/2021	TL# 1 #1956	325295	0/M	415764	175.48		17675.29
28/10/2021	TL# 1 #2854	32	0/M	415855	893.63		18568.92
					1804.82	0.00	